



Monthly Payment Advice

August Payment

FY2010-11

52 Treasure

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$466,948.27	
Amount Paid Thru This Month:	\$46,694.83	
Remaining Balance Due:	\$420,253.44	
Monthly Payment Due:		\$46,694.83
This Month's Payment - sent to Treasure County		\$46,694.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,488.89	
Amount Paid Thru This Month:	\$5,148.89	
Remaining Balance Due:	\$46,340.00	
Monthly Payment Due:		\$5,148.89
This Month's Payment - sent to Treasure County		\$5,148.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,468.40	
Amount Paid Thru This Month:	\$246.84	
Remaining Balance Due:	\$2,221.56	
Monthly Payment Due:		\$246.84
This Month's Payment - sent to Treasure County		\$246.84



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Treasure County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,402.85	
Amount Paid Thru This Month:	\$2,440.29	
Remaining Balance Due:	\$21,962.56	
Monthly Payment Due:		\$2,440.29
This Month's Payment - sent to Treasure County		\$2,440.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,158.23	
Amount Paid Thru This Month:	\$1,158.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,158.23
This Month's Payment - sent to Treasure County		\$1,158.23